

FY2023 Proposed Budget

3rd Public Hearing
September 12, 2022

Importance of the Budget



Communication Tool: Residents and Staff

- ▶ The priorities of the city are articulated in the budget - the staff time and the City's resources are dedicated back to the community priorities



Spending Plan

- ▶ From maintenance materials in parks to payroll in police, the budget outlines where and how the city's resources should be put to work



Method to Monitor Progress / Milestones

- ▶ From capital projects to maintenance efforts to “refresh” parks and fire stations, the investments provide a mechanism to monitor progress



Game Plan for Financial Security

- ▶ The accruals (Infrastructure Maintenance, Vehicle Replacement, and Equipment) help the city ensure resources are appropriately set aside to secure funding required to optimally maintain assets

BUDGET DEVELOPMENT PROCESS

Budget Development Process



- Department requests were entered into MUNIS; were consolidated into an initial draft budget; Finance staff works with City Manager to prepare a balanced budget



- The Mayor works with the City Manager to prepare his proposed Budget



- The Mayor presents his proposed Budget to the Council



- Council reviews and adjusts if necessary; holds Public Hearings on the proposed Budget



- Mayor and Council adopt the final Budget



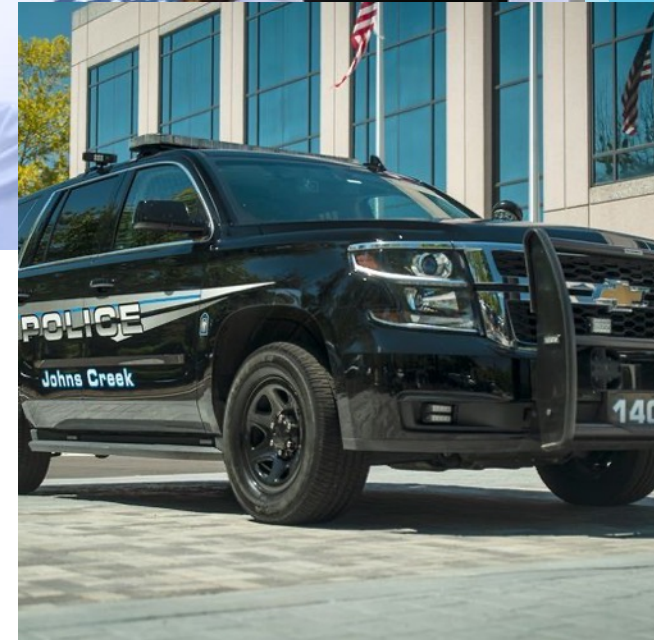
***BUDGET HIGHLIGHTS
AND BUDGET PRIORITIES***

Proposed FY2023: Balanced Budget

- ▶ **Balanced Budget**
 - ▶ **General Fund \$71,538,551 revenues and expenditures**
 - ▶ Increase of 15.3% compared to FY2022
 - ▶ Two Largest General Fund revenues: Local Option Sales Tax (38%) and property taxes (30%)
 - ▶ Two Largest General Fund expenditures: personnel (44%) followed by operations (28%)
 - ▶ 21% of General Fund revenue dedicated to Accruals for current and future maintenance needs of critical infrastructure and assets
 - ▶ 7% of General Fund revenue dedicated to Capital/Enhancements
 - ▶ **Other Funds \$12,116,851 revenues and expenditures**

BUDGET PRIORITIES

1. Advancing our Commitment to Public Safety



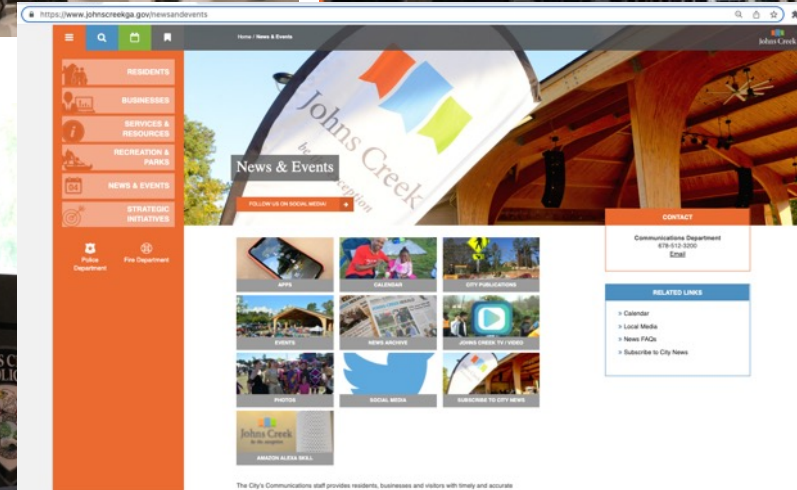
- ▶ Two new Police Department personnel for the Clinician / Officer Response Team
- ▶ Construction documents for the replacement of Fire Station #63
- ▶ Replaces Fire Department primary rescue boat and 14 police vehicles

2. Expanding and Improving our Park System



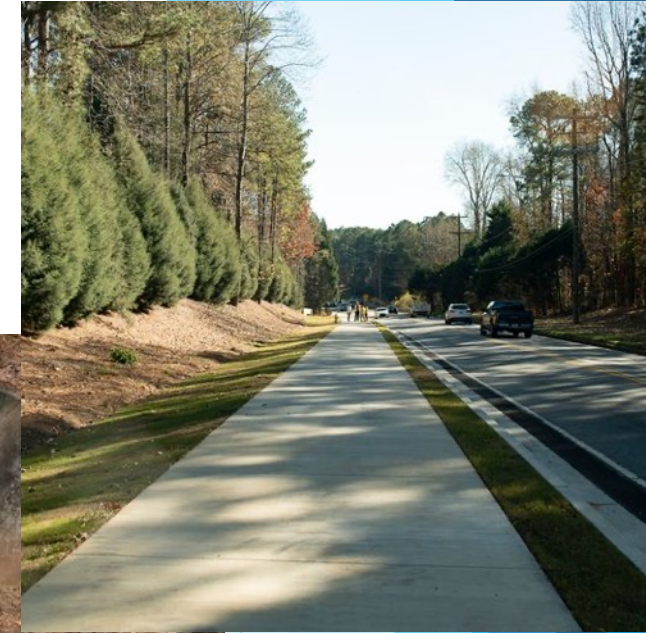
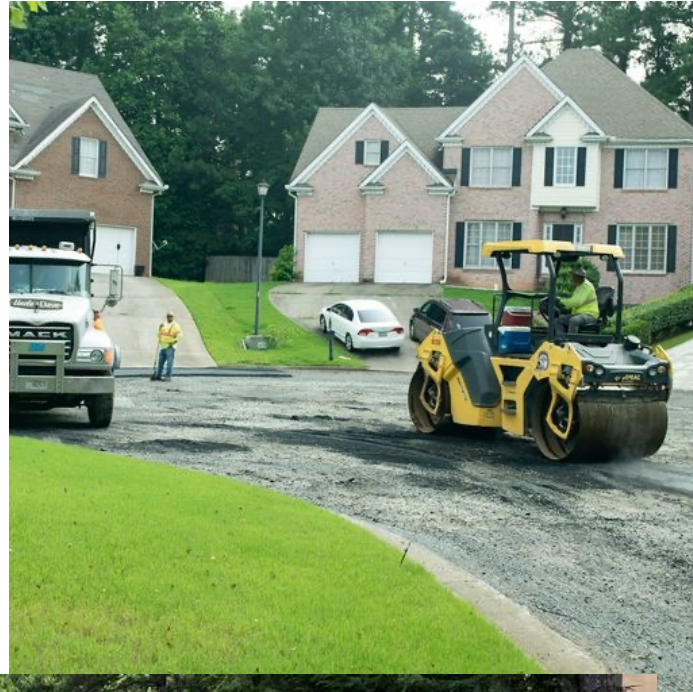
- ▶ Creekside Park: \$1.5M for right-of-way acquisition
- ▶ Cauley Creek Park: operational support, staff support and park maintenance
- ▶ Parks Plan Implementation: \$1.0M for implementation projects

3. Strengthening our Team and Community Communications



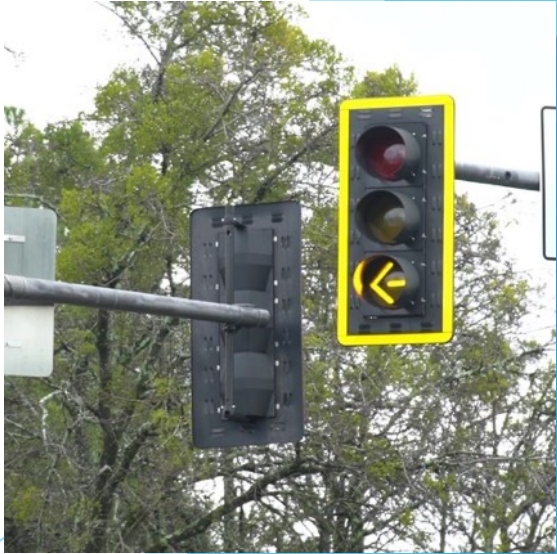
- ▶ Compensation and Classification Study Implementation - to retain the best and brightest staff talent
- ▶ Website Redesign: improving the experience and usefulness for website users/visitors

4. Investing in our Infrastructure and Assets



- ▶ Road Resurfacing (Main and Neighborhood Roads)
- ▶ Park Maintenance Projects and Materials
- ▶ Overall \$7M in the Infrastructure Maintenance Accrual Projects
- ▶ Stormwater Repairs and Maintenance

5. Improving Roadway Safety and Traffic Issues



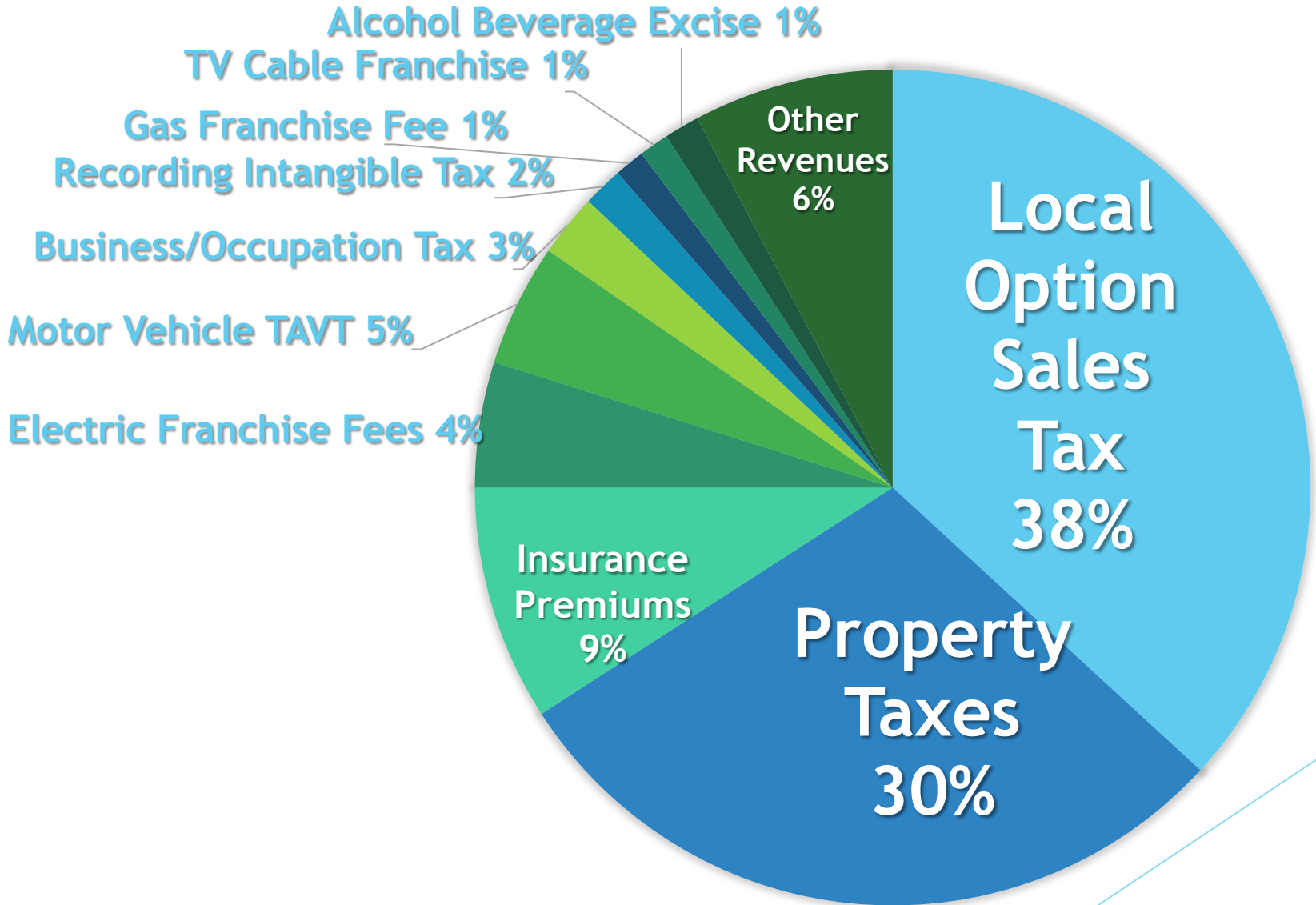
- ▶ Taylor Road Lighting Expansion
 - ▶ Expands the street lighting on Taylor Road from Anclotte Drive across the front of Chattahoochee High School to Starfire Lane
- ▶ HAWK Signal Addition
 - ▶ Adds a HAWK (high intensity activated crosswalk) signal on Brumbelow Road between Newtown Park entrance and Mt Pisgah
- ▶ Collector Road Safety Improvements
 - ▶ Safety enhancements for streets with steep slopes along sides
- ▶ Roadway Operational Improvements
 - ▶ Right-turn lane extension for Autrey Mill Middle School
 - ▶ Improvements along Taylor Road by Chattahoochee High School

Overall - FY2023 Budget

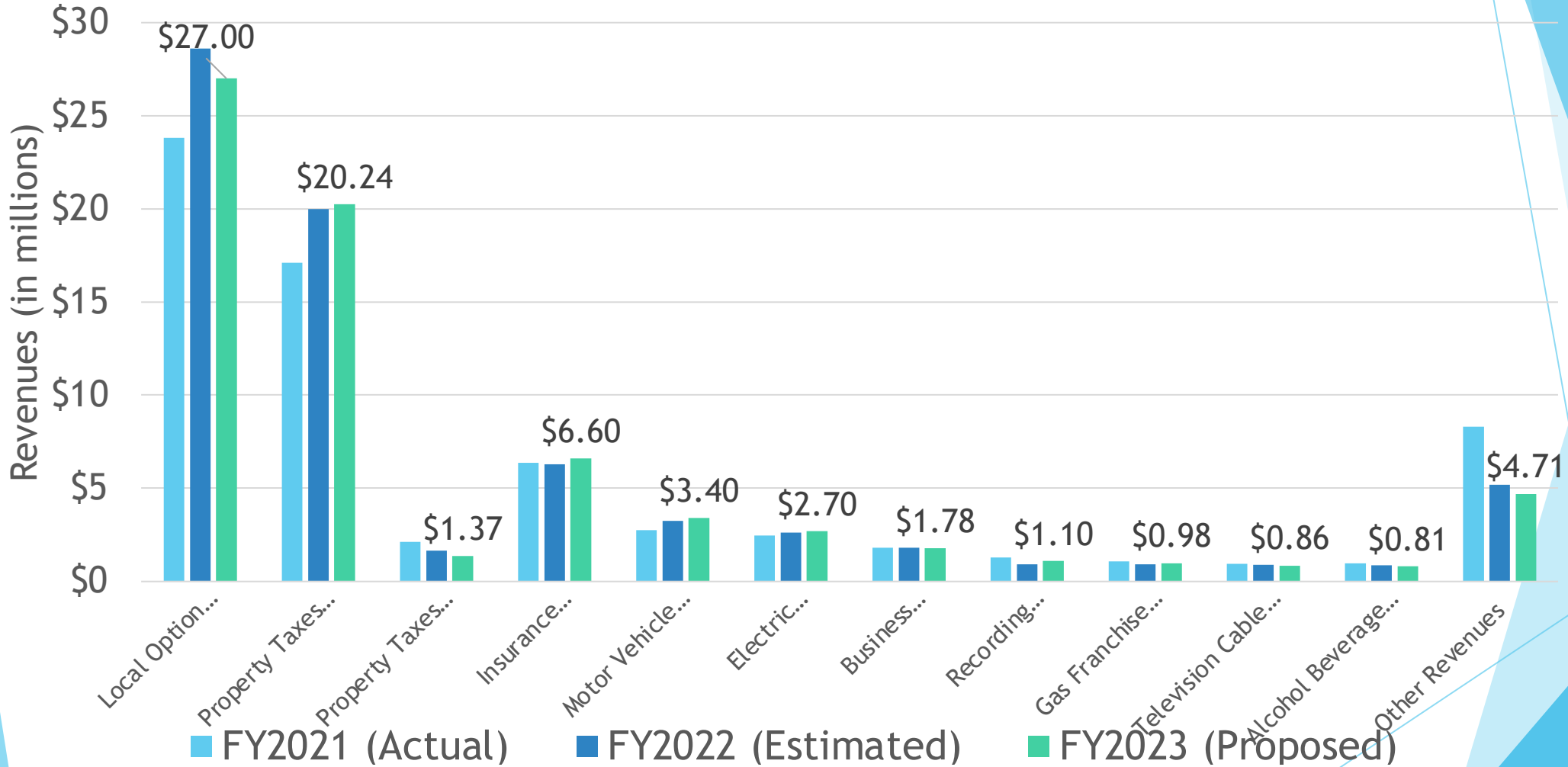
- ▶ Advances our Commitment to Public Safety
- ▶ Expands and Improves our Park System
- ▶ Strengthens our Team and Builds Community Communication
- ▶ Invests in our Infrastructure and Assets
- ▶ Improves Roadway Safety and Traffic Issues

FINANCIAL DETAILS

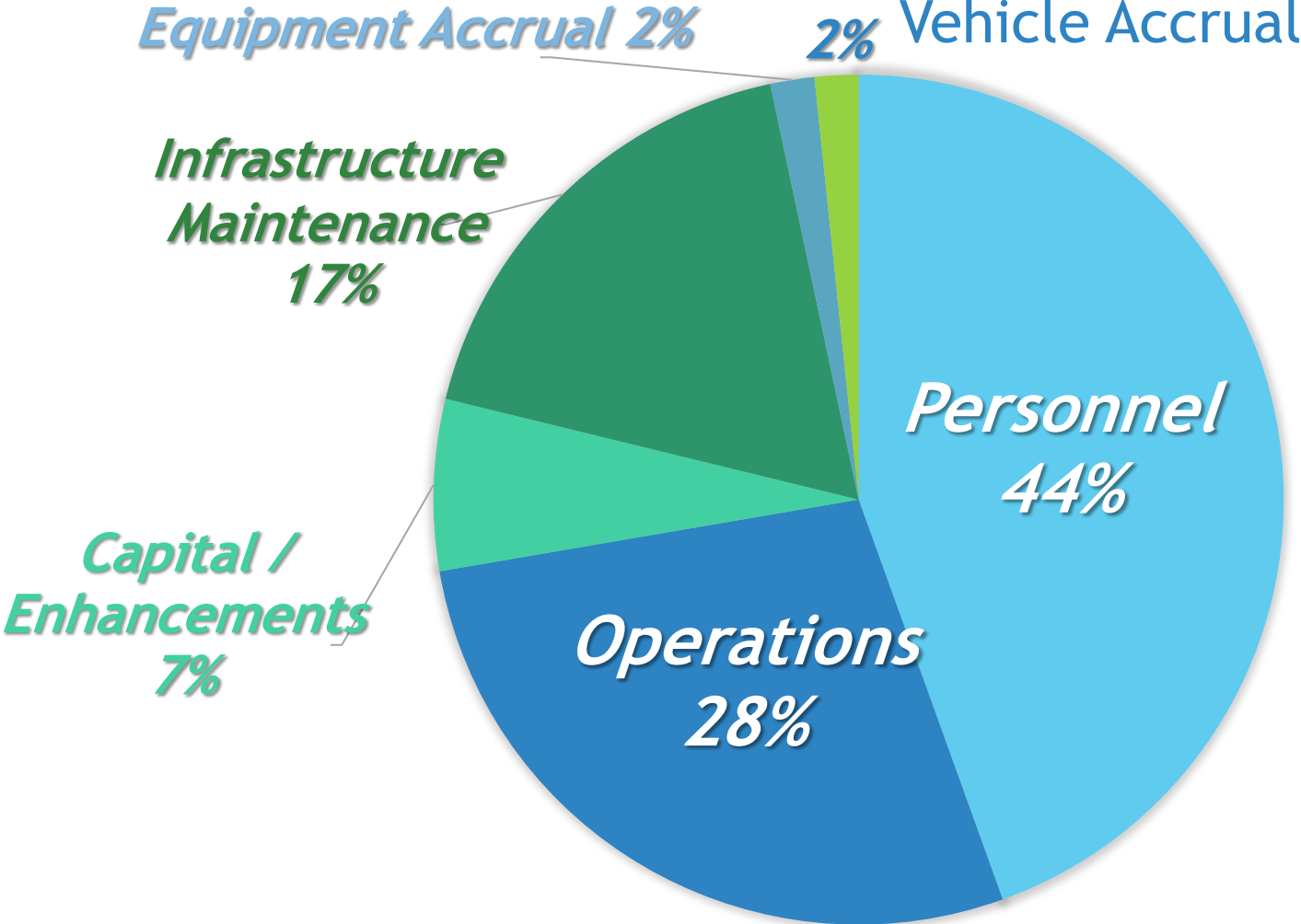
General Fund Revenues: \$71,538,551



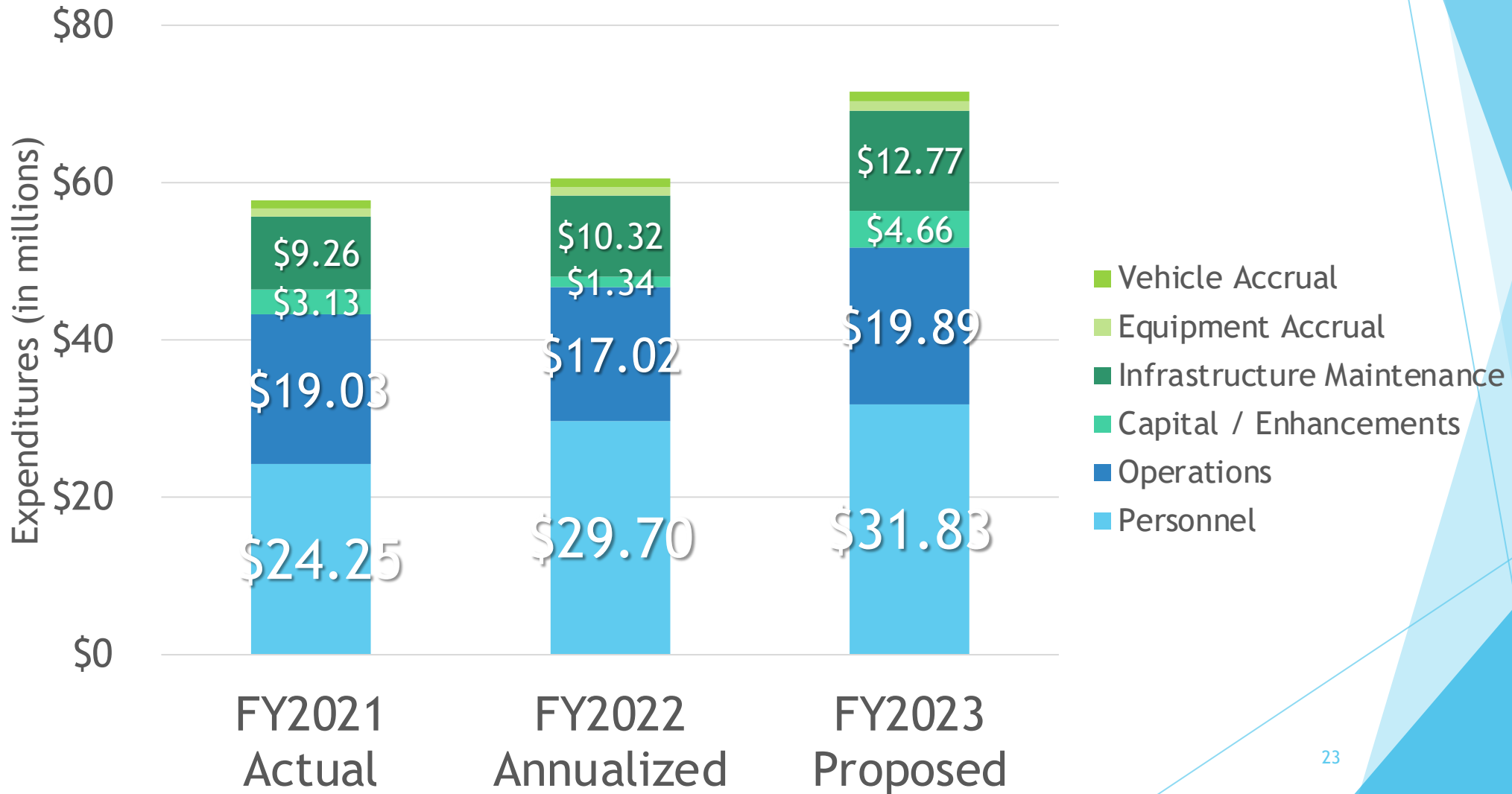
Revenues: Top 10 (FY21-FY23)



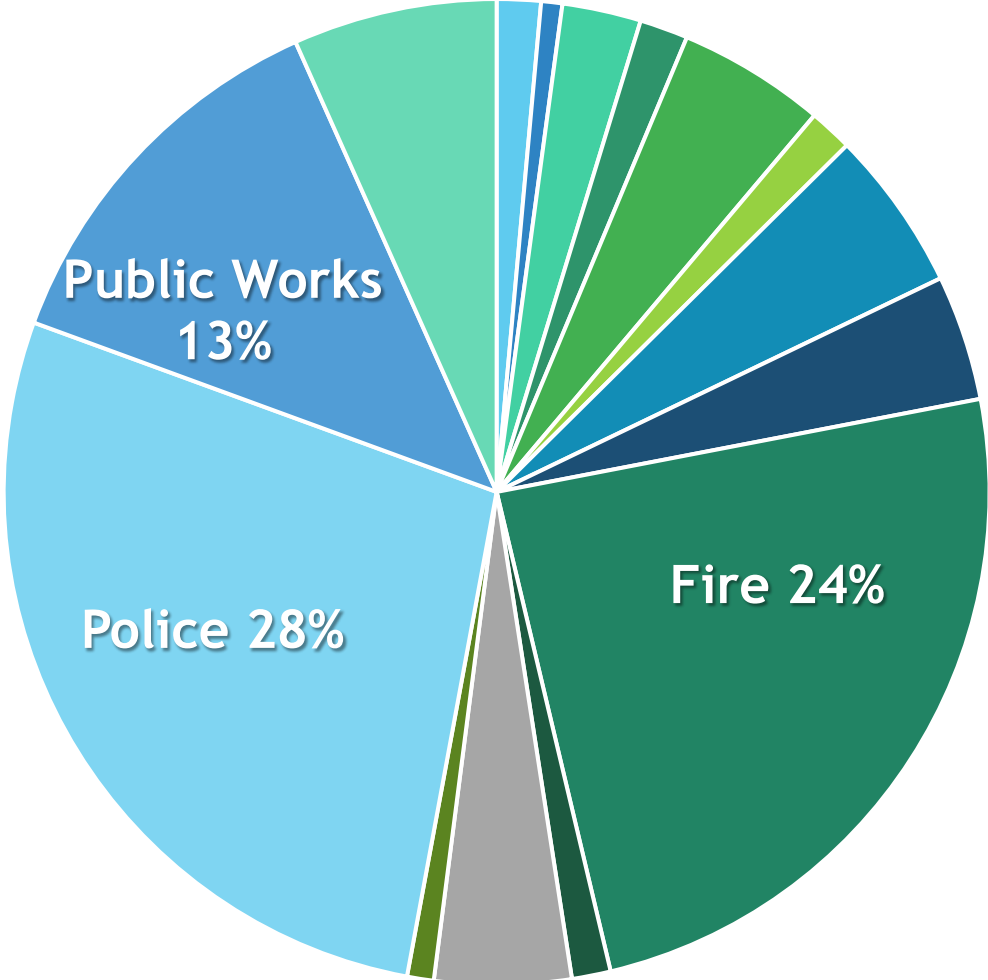
General Fund Expenditures: \$71,538,551



Expenditures Comparison (FY21 to FY23)

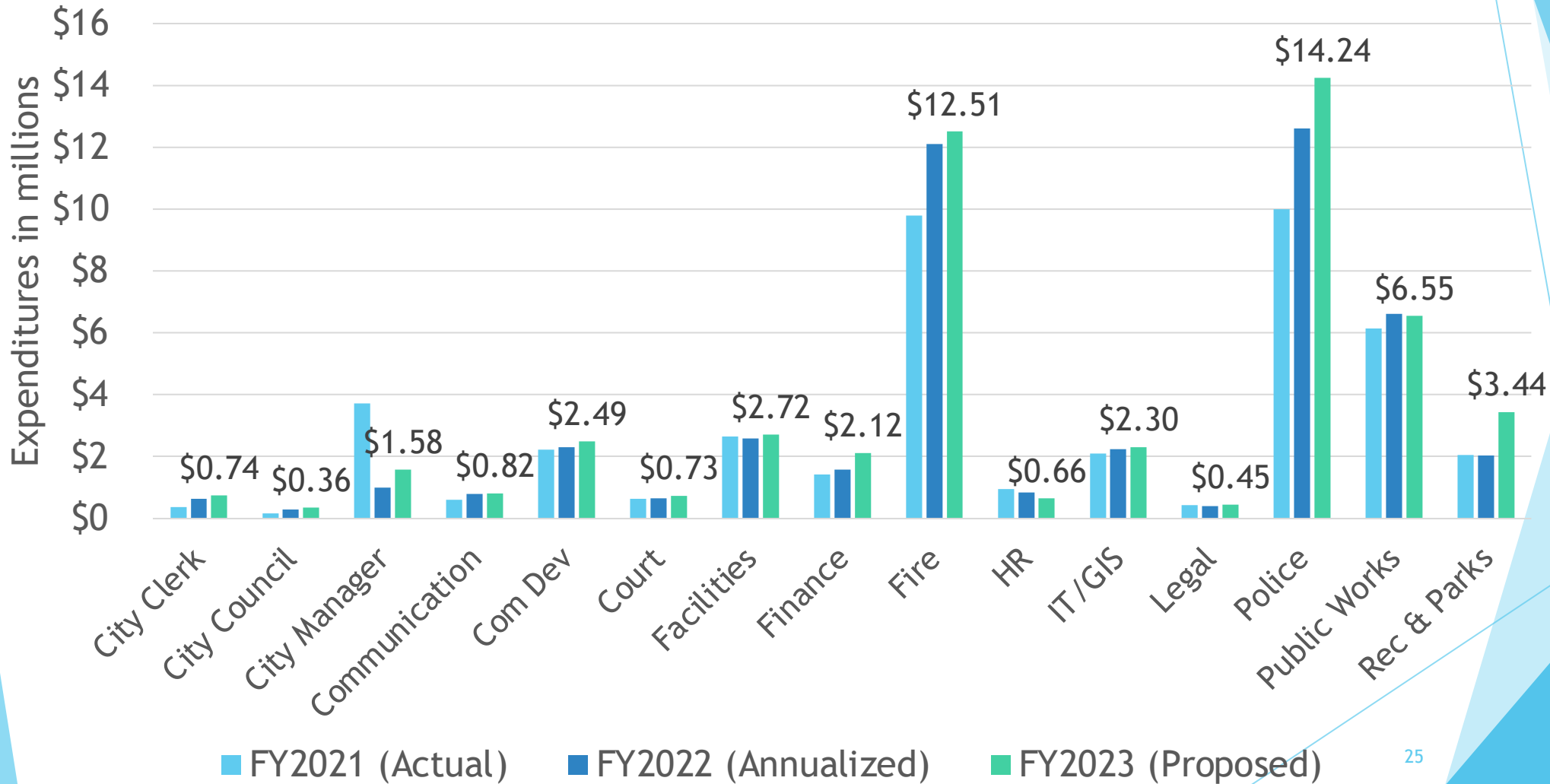


Department Expenditures

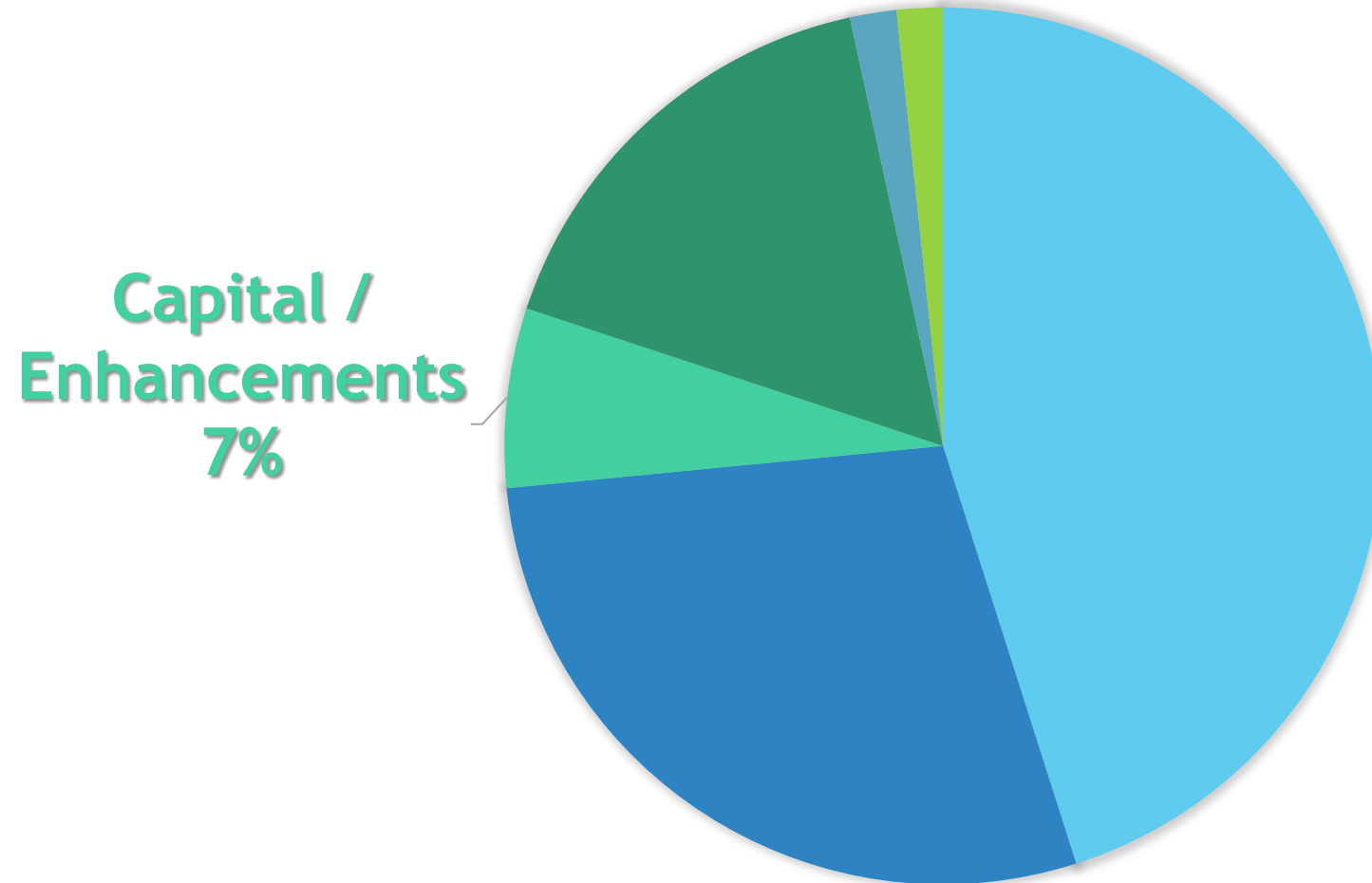


- City Clerk
- City Council
- City Manager
- Communications
- Community Development
- Court
- Facilities
- Finance
- Fire
- Human Resources
- IT/GIS
- Legal
- Police
- Public Works
- Recreation & Parks

Department Expenditure Trends (FY21-FY23)



Capital / Enhancements: \$4,660,000 in FY2023



Projects Funded in FY2023 Budget

- ▶ Capital / Enhancements
 - ▶ Cauley Creek Park Staff / Contracted Resources
 - ▶ Compensation and Classification Study - Initial Implementation
 - ▶ Creekside Park - Right of Way Funding
 - ▶ Fire Station #63: Construction Documents
 - ▶ Park Plans Implementation Projects
 - ▶ Website Redesign and Content Management System Overhaul

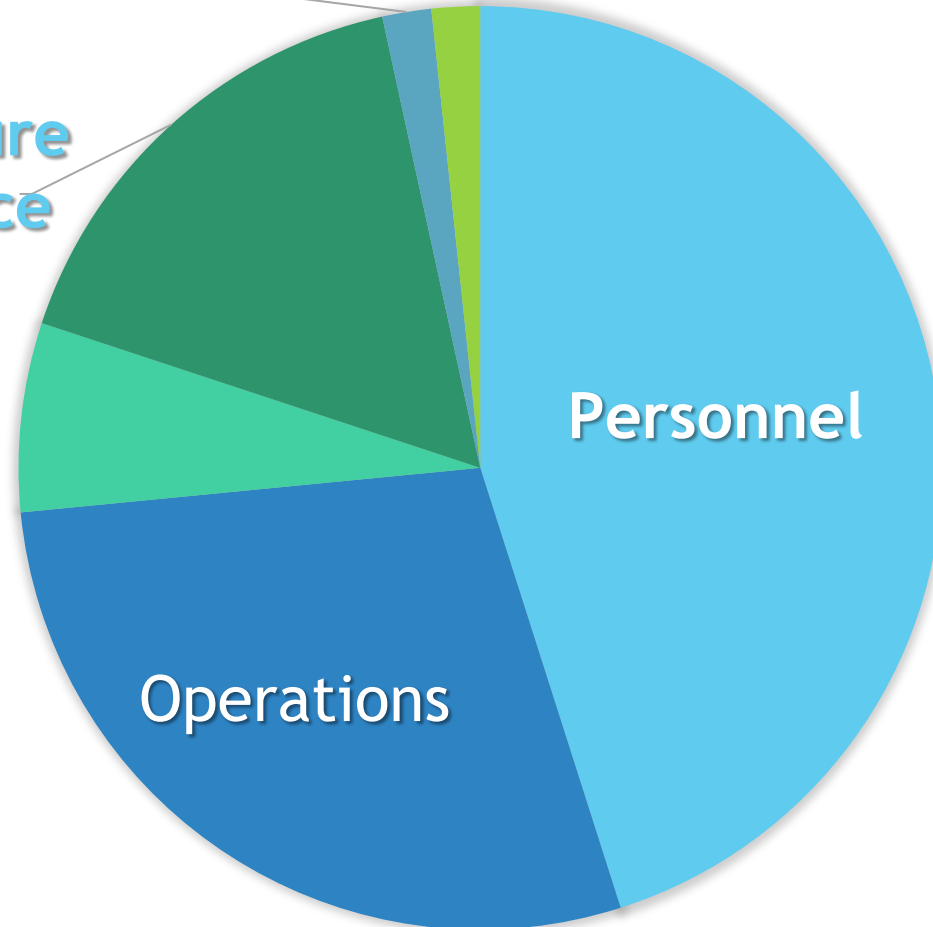
** Personnel Additions: Administrative Assistant, Assistant City Manager, Behavioral Health Clinician, Police Officer are reflected in Proposed Operating Budget*

Accruals: \$15,156,325

Equipment Accrual 2%

Vehicle Accrual 2%

Infrastructure
Maintenance
17%



Infrastructure Maintenance Accrual: Contribution of \$12,786,483 in FY2023

Maintenance Accrual	Contribution	Projects	Balance*
Roads and Right-of-Way	\$6,305,913	\$4,350,000	\$5,243,665
Sidewalks and Trails	\$592,881	\$400,000	\$1,419,372
Traffic Signal System	\$755,302	\$150,000	\$2,402,101
Bridges, Tunnels, and Dams	\$786,160	\$0	\$2,102,420
Parks	\$1,903,803	\$1,600,000	\$2,295,358
Fire Stations	\$285,000	\$190,000	\$1,811,995
City Hall	\$215,000	\$342,000	\$603,104
Land Acquisition	\$1,942,424	\$0	\$4,453,864
Total Maintenance Accrual	\$12,786,483	\$7,032,000	\$20,332,079

**Balances listed are cumulative figures*

Equipment Replacement Accrual: Contribution of \$1,184,572 in FY2023

Equipment Replacement Accrual	Contribution	Projects	Balance*
Police Equipment	\$668,207	\$616,830	\$664,839
Fire Equipment	\$243,346	\$176,450	\$255,453
Information Technology Equipment	\$273,019	\$263,860	\$368,100
Total Equipment Replacement Accrual	\$1,184,572	\$1,057,140	\$1,268,392

**Balances listed are cumulative figures*

Vehicle Replacement Accrual: Contribution of \$1,185,270 in FY2023

Vehicle Replacement Accrual	Contribution	Projects	Balance*
Police Vehicles	\$540,479	\$814,000	(\$102,357)
Fire Apparatus / Vehicles	\$551,355	\$137,000	\$536,842
Other City Vehicles	\$93,435	\$120,000	\$27,341
Total Vehicle Replacement Accrual	\$1,185,270	\$1,071,000	\$461,827

**Balances listed are cumulative figures*

Parks Bond and TSPLOST Funds

- ▶ Multi-Year Funds, lists prior allocations by project
- ▶ Major projects in each fund will be under construction in FY2023
 - ▶ Parks Bond - Rogers Bridge, Creekside Park (Behind City Hall), and Cauley Creek
 - ▶ TSPLOST - Barnwell at Holcomb Bridge (intersection improvement) and McGinnis Ferry (road widening)
 - ▶ TSPLOST II - Collector Road Safety Improvements

Other Funds - Balanced

Fund	Revenues	Expenditures
Seized/Forfeited Asset Fund*	\$176,650	\$176,650
State Confiscated Fund	\$10,000	\$10,000
E911 Fund	\$2,068,468	\$2,068,468
LMIG Fund	\$700,000	\$700,000
Hotel/Motel Tax Fund	\$383,455	\$383,455
Tree Replacement Fund*	\$20,000	\$20,000
Stormwater Fund	\$3,800,000	\$3,800,000
Debt Service Fund	\$2,320,933	\$2,320,933
Debt Service Parks Bond Fund*	<u>\$2,637,345</u>	<u>\$2,637,345</u>
Total Other Funds	\$12,116,851	\$12,116,851

*Reflects use or contribution to Fund Balance

Next Steps

- ▶ September 12, 2022
 - ▶ Council Meeting - Public Hearing and Consideration of Budget Adoption
- ▶ October 1, 2022: Start of FY2023